

CalPERS BOARD OF ADMINISTRATION
FINANCE COMMITTEE - MASTER AGENDA ITEM CALENDAR

Item 8a - Attachment 1

| FINANCE COMMITTEE AGENDA ITEMS | F E B R U A R Y | M A R C H | A P R I L | M A Y | J U N E | J U L Y | A U G U S T | S E P T E M B E R | O C T O B E R | N O V E M B E R | D E C E M B E R |
|--|--|----------------------------------|----------------------------------|----------------------|----------------------------|----------------------------|--|--|--|--|--|
| Election of the Chair and Vice Chair | | X | | | | | | | | | |
| ADMINISTRATIVE SERVICES | | | | | | | | | | | |
| Assistant Executive Officer Board Report | X | X | X | | X | | | X | | X | X |
| Proposed Agenda (for the next meeting) | X | X | X | | X | | | X | | X | X |
| Annual Rolling Calendar Review | X | X | X | | X | | | X | | X | X |
| AUDITS | | | | | | | | | | | |
| Chief Auditor's Report | X | X | X | | X | | | X | | X | X |
| Management Letter | X | | | | | | | | | | |
| Audit Services Quarterly Status Report | | X | | | X | | | | | | X |
| Audit Services Quarterly and Year-End Status Report | | | | | | | | X | | | |
| Annual Internal Audits Risk Assessments | | | | | X | | | | | | |
| Annual Audit Plan | | | | | X | | | | | | |
| External Audit Fees | | | | | | | | X | | | |
| COMPLIANCE | | | | | | | | | | | |
| Compliance Office Report | X | X | X | | X | | | X | | X | X |
| Compliance Office Quarterly Report | | | X | | | | | X | | X | |
| Compliance Office Annual Report | X | | | | | | | | | | |
| CalPERS Ethics Helpline Status Report | X | X | X | | X | | | X | | X | X |
| PRIVACY AND SECURITY | | | | | | | | | | | |
| Privacy and Security Quarterly Status Report | | X | | | X | | | X | | | X |
| PLANNING | | | | | | | | | | | |
| CalPERS Annual Business Plan | | | | | X | | | | | | |
| CalPERS Annual Business Plan Update | | | X | | | | | | | X | |
| INFORMATION TECHNOLOGY | | | | | | | | | | | |
| Assistant Executive Officer's Report on Information Technology | X | X | X | | X | | | X | | X | X |
| CONTRACTS | | | | | | | | | | | |
| Annual Contracting and Procurement Activity Report | | | | | | | | X | | | |

No Meetings in January, May, July, August, and October

| <i>FINANCE COMMITTEE AGENDA ITEMS</i> | <i>F E B R U A R Y</i> | <i>M A R C H</i> | <i>A P R I L</i> | <i>M A Y</i> | <i>J U N E</i> | <i>J U L Y</i> | <i>A U G U S T</i> | <i>S E P T E M B E R</i> | <i>O C T O B E R</i> | <i>N O V E M B E R</i> | <i>D E C E M B E R</i> |
|---|--|----------------------------------|----------------------------------|----------------------|----------------------------|----------------------------|--|--|--|--|--|
| BUDGETS AND FINANCIAL REPORTING | | | | | | | | | | | |
| Current Budget Issues | X | X | X | | X | | | X | | X | X |
| Current Financial Reporting Issues | X | X | X | | X | | | X | | X | X |
| Quarterly Budget and Expenditure Report | | X | | | X | | | | | | X |
| Quarterly and Year-End Budget and Expenditure Report | | | | | | | | X | | | |
| Quarterly Delinquency Report | X | | | | X | | | X | | | X |
| Draft Audited Basic Financial Statements | | | | | | | | | | X | |
| Mid-Year Budget Revisions (First Reading) | | | | | | | | | | X | |
| Mid-Year Budget Revisions (Second Reading) | | | | | | | | | | | X |
| Budget Change Proposals | | | | | | | | X | | | |
| Annual Budget Proposals (First Reading) | | X | | | | | | | | | |
| Annual Budget Proposals (Second Reading) | | | X | | | | | | | | |
| Annual Report of Discharge of Accountability for Uncollectible Debt | | | X | | | | | | | | |
| Accounting Action Plan | X | | | | | | | | | | |

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